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## MUTUAL FUND REPORT AUGUST – 2011

### MF INDUSTRY UPDATE

- **ICICI Pru MF launches Capital Protection Fund Series-3**

ICICI Prudential Mutual Fund has launched ICICI Prudential Capital Protection Oriented Fund – Series III – 36 Months Plan, a close ended capital protection oriented fund. The tenure of the scheme is 1100 Days. The scheme offers cumulative and dividend option. Dividend Payout is the only facility available under dividend option. The cumulative option shall be default option under the scheme.

- **Sundaram MF launches Capital Protection Fund-Series 2**

Sundaram Mutual Fund has launched a new fund as Sundaram Capital Protection Oriented Fund 2 Years (Series 2), a close ended capital protection oriented scheme. The tenure of the scheme is 2 years from the date of allotment of units with capital protection at maturity. The objective of this scheme would be to seek income and minimise risk of capital loss by investing in a portfolio of fixed income securities.

- **Birla Sun Life MF launches Nifty ETF**

Birla Sun Life Mutual Fund has launched a new fund as Birla Sun Life Nifty ETF, an open ended, index linked, exchange traded fund. The investment objective of the scheme is to provide returns that closely correspond to the total returns of securities as represented by S&P CNX Nifty, subject to tracking errors. The scheme will allocate 95% to 100% of assets in securities comprising of underlying benchmark index and would allocate upto 5% of assets in debt and money market instruments.

- **Franklin India High Growth Companies declares dividend**

Franklin Templeton Mutual Fund has declared a dividend of 5% (Rs. 0.50 per unit on Face Value of Rs.10) under the dividend option Franklin India High Growth Companies Fund. The record date for dividend has been fixed as July 22, 2011. All investors registered under the dividend option of the above schemes as on July 22, 2011 will receive the dividend. The NAV of the as on July 15, 2011 under the dividend option was Rs. 12.293.

- **Tata Dividend Yield Fund declares dividend**

Tata Mutual Fund has declared a dividend of 10% (Rs. 1.00 per unit on Face Value of Rs.10) under the dividend option Tata Dividend Yield Fund. The record date for dividend has been fixed as July 27, 2011. All investors registered under the dividend option of the above schemes as on July 27, 2011 will receive the dividend. The NAV of the as on July 21, 2011 under the dividend option was Rs. 19.716.

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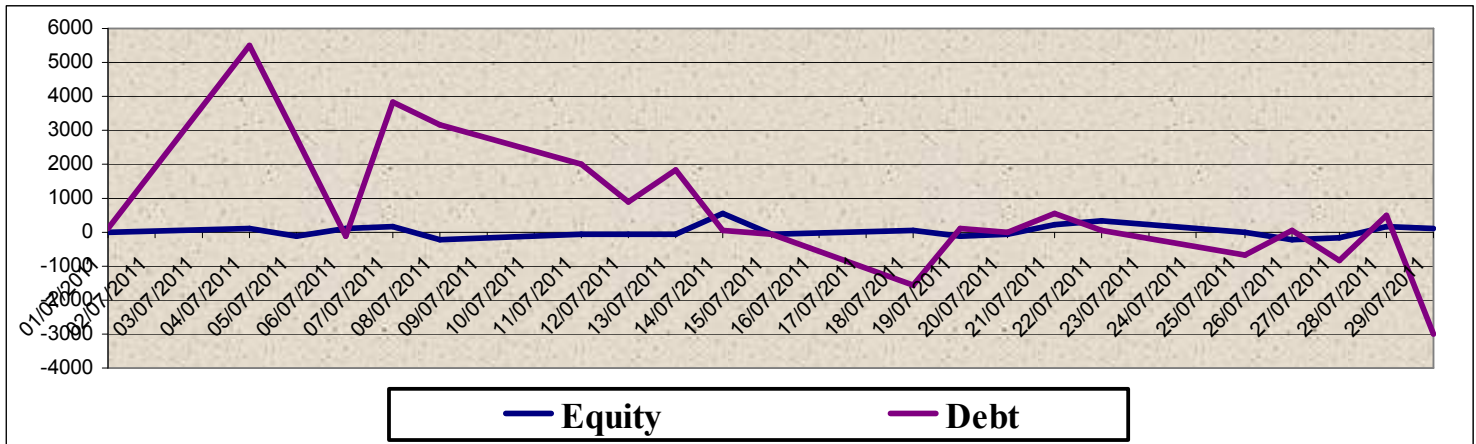
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## MUTUAL FUND REPORT AUGUST – 2011

### Trends in Transactions on Stock Exchanges by Mutual Funds



The above chart is compiled on the basis of reports submitted to SEBI by custodians on 31/0/2011 and constitutes trades conducted by Mutual Funds on and upto the previous trading day.

### Bulk deals in July '2011

Exc	Date	Company	Client	Tran	Qty	Price	
						Traded	Close
NSE	28-Jul-2011	Atlas Cycles	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	14565	479.78	463.00
NSE	28-Jul-2011	Atlas Cycles	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	17681	479.41	463.00
NSE	27-Jul-2011	Atlas Cycles	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	25991	452.32	453.30
NSE	27-Jul-2011	Atlas Cycles	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	23375	451.64	453.30
NSE	25-Jul-2011	Amrutanjan Heal	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Buy	35470	940.43	930.30
NSE	25-Jul-2011	Amrutanjan Heal	AJAY ASSET MANAGEMENT PRIVATE LIMITED	Sell	35470	942.09	930.30
NSE	22-Jul-2011	Jubilant Ind	IDFC MUTUAL FUND	Buy	212000	211.00	211.45
NSE	14-Jul-2011	FAG Bearings	SBI MUTUAL FUND A/C MAGNUM MULTIPLIER PLUS SCHEME-93 SCHEME	Buy	149635	1,225.00	1,242.60
NSE	14-Jul-2011	FAG Bearings	IDFC MUTUAL FUND A/C IDFC PREMIER EQUITY FUND	Buy	200000	1,224.96	1,242.60
NSE	07-Jul-2011	JSW Holdings	HSBC GLOBAL INVESTMENT FUND A/C INDIAN EQUITY FUND	Sell	123733	1,032.23	1,023.45

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### The past performance indicated by the one and two year Returns

Equity Diversified - Large & Mid Cap	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - FOCUSED BLUECHIP EQUITY FUND RET (G)	-1.13	4.59	9.56	18.68	20.12	-
CAN ROBECO - EQUITY DIVERSIFIED (G)	0.23	5.03	4.88	17.84	19.19	18.91
HDFC - TOP 200 FUND - (G)	-2.98	1.43	4.79	15.47	19.00	19.02
FRANKLIN - INDIA FLEXI CAP FUND (G)	-2.60	2.55	4.82	15.25	17.45	14.61
UTI - OPP FUND (G)	0.40	5.30	11.41	16.58	20.83	17.83

Equity Diversified – Mid & Small Cap	3mth	6mth	1yr	2yr	3yr	5yr
RELIGARE - MID N SMALL CAP (G)	6.74	12.18	8.88	30.91	21.38	-
SUNDARAM - SELECT MIDCAP APPRECIATION (G)	4.60	9.15	7.06	22.11	20.00	16.62
HDFC - MID CAP OPPORTUNITIES FUND (G)	4.82	11.63	11.57	29.43	23.43	-
TATA - DIVIDEND YIELD (G)	0.32	6.37	10.34	23.47	20.14	18.97
ING - DIVIDEND YIELD (G)	0.25	4.29	4.24	25.98	22.21	20.16

Equity Tax Saving	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - TAX PLAN (G)	-1.74	2.99	4.30	22.16	17.35	13.69
HDFC - LONGTERM ADVANTAGE FUND (G)	-1.57	3.46	6.42	18.01	15.82	13.55
FRANKLIN - INDIA TAXSHIELD (G)	0.31	5.80	9.43	18.24	17.15	15.61
HDFC - TAX SAVER (G)	-0.80	2.51	4.52	20.06	19.74	15.28
CAN ROBECO - EQUITY TAXSAVER (G)	0.80	5.43	4.80	19.60	-	-

Balanced	3mth	6mth	1yr	2yr	3yr	5yr
HDFC - BALANCED FUND (G)	3.12	10.29	11.69	23.49	20.51	16.85
ICICI PRU - BALANCED PLAN (G)	3.61	8.56	12.18	16.86	12.58	11.09
HDFC - PRUDENCE FUND (D)	0.68	5.23	7.58	22.31	23.34	19.32
CAN ROBECO - BALANCE (G)	1.10	5.99	5.61	15.57	16.89	-
BIRLA SL - 95 FUND (G)	-1.35	2.50	3.91	14.70	18.72	17.31

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Thematic Plan	3mth	6mth	1yr	2yr	3yr	5yr
FRANKLIN - FMCG FUND (G)	9.52	18.97	18.00	28.69	27.81	17.99
RELIANCE - PHARMA FUND (G)	5.57	9.30	13.17	43.77	36.51	30.25
ICICI PRU - FMCG PLAN (G)	15.47	30.08	27.15	31.02	25.39	19.03
UTI - PHARMA & HEALTHCARE (G)	3.05	5.46	16.37	35.26	22.08	17.68
BIRLA SL - MNC FUND (G)	4.50	12.32	13.66	30.04	27.81	18.15

Monthly Income Plan	3mth	6mth	1yr	2yr	3yr	5yr
BIRLA SL - MIP PLAN (G)	1.53	3.81	5.91	7.09	10.63	8.58
CAN ROBEKO - MIP (G)	1.89	4.41	6.96	8.10	11.78	11.89
HDFC - MIP LTP (G)	1.30	4.03	6.98	10.01	14.28	11.64
BIRLA SL - MIP II SAVINGS 5 PLAN (G)	2.27	4.26	7.06	6.16	10.97	10.16
ICICI PRU - MIP CUMULATIVE	2.02	4.45	6.82	6.59	9.66	8.38

Debt - Short Term	3mth	6mth	1yr	2yr	3yr	5yr
ICICI PRU - STP CUMULATIVE	2.28	4.41	6.35	5.69	9.13	8.65
HDFC - STP (G)	2.36	4.47	6.67	6.26	9.24	8.72
BIRLA SL - ULTRA STF RET (G)	2.25	4.32	7.81	6.11	6.57	7.51
UTI - ST INCOME FUND (G)	2.58	5.15	8.46	6.96	8.21	-
IDFC - SSIF ST PLAN D (G)	2.70	5.02	7.30	5.99	8.74	6.03

Liquid / Liquid Plus Plan	3mth	6mth	1yr	2yr	3yr	5yr
BIRLA SL - ST OPPORTUNITIES FUND RET (G)	2.54	4.81	8.47	7.28	7.89	6.98
SBI - SHF ULTRA ST FUND RET (G)	2.27	4.39	7.98	6.10	6.37	-
HDFC - CASH MGMT TREASURY ADVANTAGE PLAN (G)	2.18	4.25	7.66	6.15	6.57	7.17
IDFC - ULTRA SHORT TERM FUND (G)	2.38	4.74	8.58	6.43	6.12	6.23
DAIWA - TREASURY ADVANTAGE FUND (G)	2.21	4.39	7.67	-	-	-

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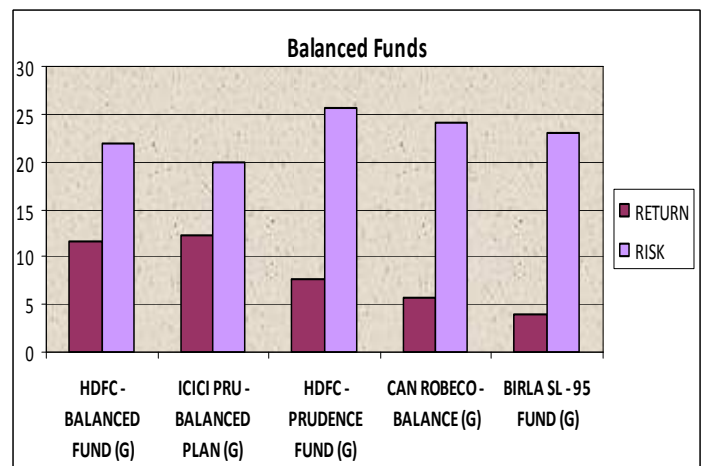
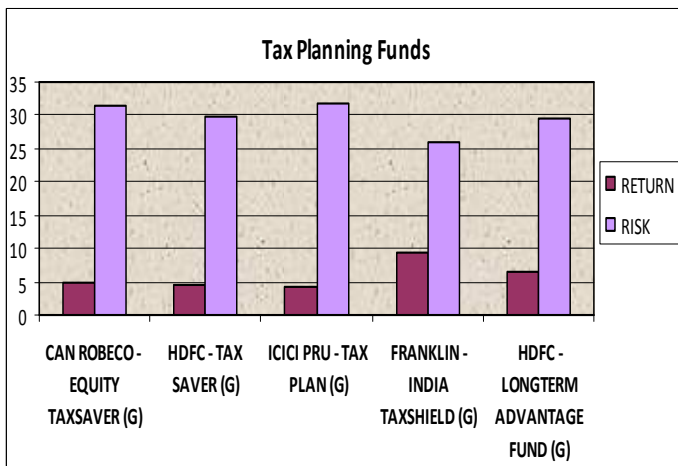
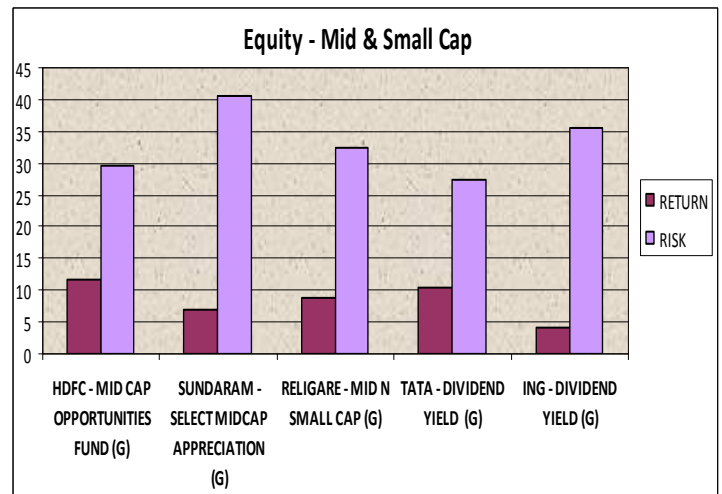
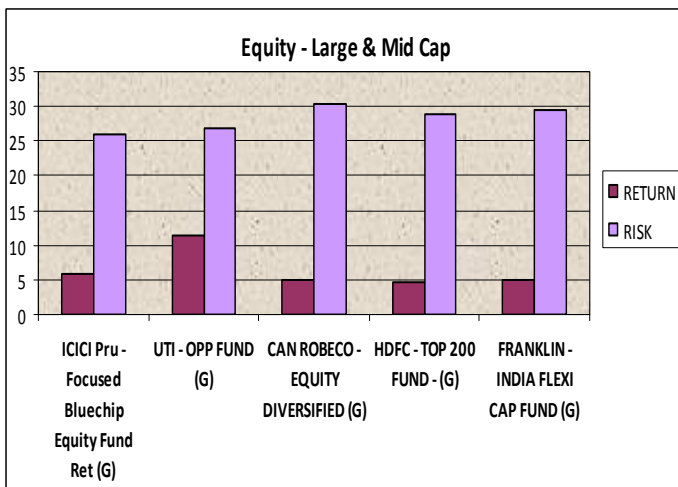
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### Risk-Return Analysis

The following charts give you a snapshot of how the mutual funds have performed on the risk-return parameters in the past. The risk is measured by standard deviation, which measures the average deviation of the returns generated by a scheme from its mean returns, while returns are measured as one year average rolling returns.



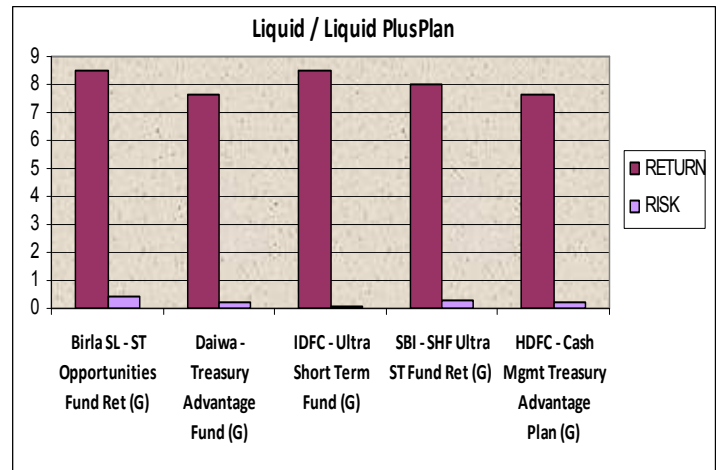
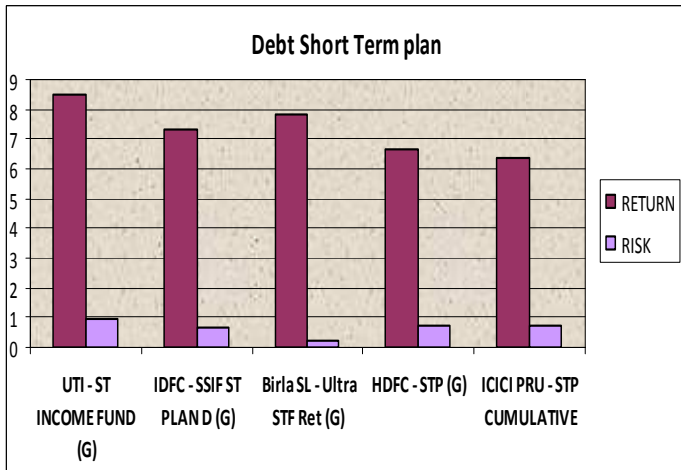
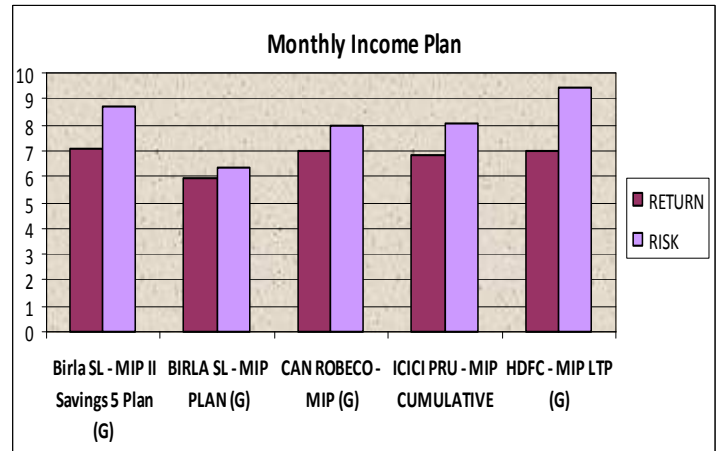
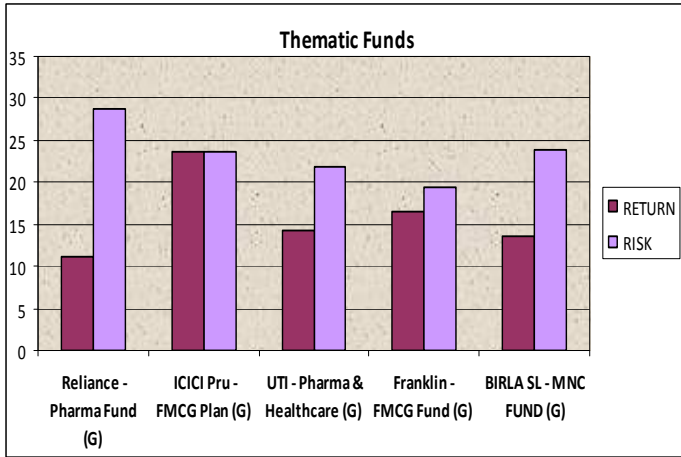
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